

DRAFT SB45 Program as of 09/25/2001

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association of Governments (6095)						
IPSTPL-6095(009)	10/28/199	IPA	Obligation	-663,975		
10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties. YARTS - Phase I & II Staging Area						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-663,975	0	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/199	IPB	Obligation	-464,782		
07-196800 On State Route 134 between I-5 and Pacific Avenue Grade Separation and Street Improvements						
IPSTPL-5144(024)	11/28/200	IPB	Obligation	-10,712,102	-10,712,102	
07-196800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-11,176,884	-10,712,102	0
San Bernardino County (5954)						
IPSTPL-5954(081)	08/15/200	Q01	Obligation	-1,648,260	-1,648,260	
08-354501 I-10 interchange at Etiwanda Avenue Reconstruct interchange and ramps						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-1,648,260	-1,648,260	0
IPSTPL-5954(082)	08/07/200	Q01	Obligation	-3,607,858	-3,607,858	
08-412384 On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east Road realignment						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-3,607,858	-3,607,858	0
Anderson (5321)						
RPSTPL-5321(001)	12/28/199	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-35,000	0	0
Shasta County (5906)						
RPSTPL-5906(040)	07/28/199	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-204,800	0	0
Lassen County (5907)						
RPSTPL-5907(013)	07/28/199	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-196,224	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Lassen County (5907)						
RPSTPL-5907(014)	07/29/199	RPA	Obligation	-204,400		
02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45					
RPSTPL-5907(014)	02/11/199	RPA	Obligation	400		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-204,000	0
						0
RPSTPL-5907(015)	07/28/199	RPA	Obligation	-290,248		
02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-290,248	0
						0
RPSTPL-5907(016)	07/28/199	RPA	Obligation	-324,587		
02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45 Roadway Widening & AC overlay project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-324,587	0
						0
Portola (5290)						
RPSTPL-5290(002)	10/28/199	RPA	Obligation	-13,600		
02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-13,600	0
						0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	-30,711		
02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
RPSTPL-5180(001)	12/28/199	RPA	Obligation	30,711		
02-1A1500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
						0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/28/199	RPA	Obligation	-318,708		
02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-318,708	0
						0
Solano Transportation Authority (6249)						

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Solano Transportation Authority (6249)						
RPSTPL-6249(002)	01/10/200	RPA	Obligation	-46,462	-46,462	
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-46,462	-46,462
0						
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	10/28/199	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-4,869,150	0
0						
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/28/199	RPA	Obligation	-117,744		
RPSTPL-6091(010)	06/28/199	RPA	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	0	0
0						
Santa Cruz County (5936)						
RPSTPL-5936(033)	07/13/199	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south						
Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-88,530	0
0						
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	09/28/199	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	02/25/200	RPA	Obligation	159,354		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-637,416	0
0						
Merced County (5939)						
RPHP21L-0484(001)	09/28/199	RPA	Obligation	-221,325		
10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced.						
New Road						
RPHP21L-0484(001)	06/08/199	RPA	Obligation	221,325		
10-4A0701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
0						
Del Norte County (5901)						
RPSTPL-5901(013)	04/09/200	RPB	Obligation	-31,870	-31,870	
01-280154 Near Cresent City - Elk Valley Road from Route 101 to Howland Hill Road - widen						
Roadway Widening						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-31,870	-31,870	0
Eureka (5017)						
RPSTPL-5017(009)	10/12/200	RPB	Obligation	-169,000	-169,000	
01-280034 in Eureka on 4th, 5th and "V" Streets						
Widen roadway & improve intersections						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-169,000	-169,000	0
Humboldt County (5904)						
RPSTPL-5904(033)	06/28/199	RPB	Obligation	-177,060		
01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata						
Improve and Widen						
RPSTPL-5904(033)	07/14/199	RPB	Obligation	104		
01-279634						
RPSTPL-5904(033)	08/24/200	RPB	Obligation	-239,135		
01-279634						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE			Total:	-416,091	0	0
INVOICES.						
Anderson (5321)						
RPSTPL-5321(001)	05/25/199	RPB	Obligation	-150,501		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane						
to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001)	10/22/199	RPB	Obligation	-61,970		
02-1A1400						
RPSTPL-5321(001)	05/15/200	RPB	Obligation	-1,335,033		
02-1A1400						
RPSTPL-5321(001)	02/07/200	RPB	Obligation	-81,447	-81,447	
02-1A1400						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE			Total:	-1,628,951	-81,447	0
INVOICES.						
RPSTPL-5321(003)	06/19/200	RPB	Obligation	-110,662	-110,662	
02-454654 on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue						
from Alexander Avenue to North Street - PPNO 2145						
Roadway Widening project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-110,662	-110,662	0
Redding (5068)						
RPSTPL-5068(011)	04/28/199	RPB	Obligation	-124,800		
02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45						
roadway extension & bridge construction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-124,800	0	0
RPSTPL-5068(013)	04/27/199	RPB	Obligation	-8,000		
02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45						
Bridge Approach widening						

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4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,000	0	0
RPSTPL-5068(015)	06/24/199	RPB	Obligation	-35,412		
02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,412	0	0
RPSTPL-5068(017)	08/29/200	RPB	Obligation	-51,347		
02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-51,347	0	0
Shasta County (5906)						
RPSTPL-5906(040)	07/28/200	RPB	Obligation	-416,000		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
RPSTPL-5906(040)	08/01/200	RPB	Obligation	-4,800,000	-4,800,000	
02-1A1000						
RPSTPL-5906(040)	09/05/200	RPB	Obligation	-880,000	-880,000	New
02-1A1000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-6,096,000	-5,680,000	0
RPSTPL-5906(046)	08/10/199	RPB	Obligation	-221,325		
02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening						
RPSTPL-5906(046)	06/28/200	RPB	Obligation	-1,107,624	-1,107,624	
02-1A4500						
RPSTPL-5906(046)	08/01/200	RPB	Obligation	-44,151	-44,151	
02-1A4500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,373,100	-1,151,775	0
RPSTPL-5906(058)	07/30/200	RPB	Obligation	-922,480	-922,480	
02-455254 on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Buzzard Roost Rd. from Oak Run Rd. to SR 299 Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-922,480	-922,480	0
Lassen County (5907)						
RPSTPL-5907(013)	09/10/199	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment						
RPSTPL-5907(013)	11/29/199	RPB	Obligation	-35,200		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-240,000	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Alturas (5120)						
RPSTPL-5120(001)	06/28/199	RPB	Obligation	-54,777		
02-1A0400	on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
Road Reconstruction						
RPSTPL-5120(001)	05/16/200	RPB	Obligation	-7,082	-7,082	
02-1A0400						
RPSTPL-5120(001)	07/17/200	RPB	Obligation	-1,281,029	-1,281,029	
02-1A0400						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,342,888	-1,288,111	0
RPSTPL-5120(003)	05/07/200	RPB	Obligation	-119,515	-119,515	
02-454934	on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East					
Road Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-119,515	-119,515	0
Modoc County (5903)						
RPSTPL-5903(021)	05/16/200	RPB	Obligation	-1,859,130	-1,859,130	
02-454484	on 11 miles of the southerly portion of CR 91					
Road Rehabilitation project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,859,130	-1,859,130	0
RPSTPL-5903(022)	05/14/200	RPB	Obligation	-1,659,052	-1,659,052	
02-454494	On 8.6 miles of southerly portion of County Road 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,659,052	-1,659,052	0
Plumas County (5909)						
RPSTPL-5909(025)	11/16/200	RPB	Obligation	-26,559	-26,559	
02-1A0600	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - PPNO# 2045 - SB45					
RPSTPL-5909(025)	05/22/200	RPB	Obligation	-19,476	-19,476	
02-1A0600						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-46,035	-46,035	0
Portola (5290)						
RPSTPL-5290(002)	12/14/199	RPB	Obligation	-89,600		
02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45					
Road Reconstruction & Widening project						
RPSTPL-5290(002)	04/16/200	RPB	Obligation	-1,163,840	-1,163,840	
02-1A0700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,253,440	-1,163,840	0
Montague (5180)						

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Montague (5180)						
RPSTPL-5180(001) 02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction	12/28/199	RPB	Obligation	30,711		
RPSTPL-5180(001) 02-1A1500	12/30/199	RPB	Obligation	-30,711		
RPSTPL-5180(001) 02-1A1500	02/10/199	RPB	Obligation	-30,711		
RPSTPL-5180(001) 02-1A1500	06/28/199	RPB	Obligation	-21,521		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-52,232	0	0
Siskiyou County (5902)						
RPSTPL-5902(024) 02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening	07/17/200	RPB	Obligation	-8,853	-8,853	
RPSTPL-5902(024) 02-1A1600	09/06/200	RPB	Obligation	-3,357,942	-3,357,942	New
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,366,795	-3,366,795	0
RPSTPL-5902(032) 02-454264 Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 (East Project) - PPNO 2031A - SB45 Road Rehabilitation project	05/19/200	RPB	Obligation	-3,357,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-3,357,000	0	0
Tehama County (5908)						
RPSTPL-5908(049) 02-454644 Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO 2162 Realignment project	03/15/200	RPB	Obligation	-22,126	-22,126	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,126	-22,126	0
Trinity County (5905)						
RPSTPL-5905(036) 02-454184 in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project	05/10/200	RPB	Obligation	-221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-221,325	0	0
RPSTPL-5905(037) 02-454194 in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of Weaverville - PPNO 2139 - SB45 environmental document	05/10/200	RPB	Obligation	-663,975		

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-663,975	0	0
RPSTPL-5905(038)	05/10/200	RPB	Obligation	-97,383		
02-454204 on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek Bridge #52-67 - PPNO 2140 - SB45 roadway widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-97,383	0	0
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/199	RPB	Obligation	-18,000		
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project						
RPSTPL-5475(001)	09/09/199	RPB	Obligation	-121,286		
03-OL2800						
RPSTPL-5475(001)	02/07/200	RPB	Obligation	-4,598,000		
03-OL2800						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-4,737,286	0	0
RPSTPL-5475(008)	07/17/200	RPB	Obligation	-893,267	-893,267	
03-454084 in Citrus Heights at various locations Road Rehabilitation project						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-893,267	-893,267	0
Davis (5238)						
RPSTPL-5238(026)	12/18/200	RPB	Obligation	-1,182,760	-1,182,760	
03-OC1000 in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure						
RPSTPL-5238(026)	01/03/200	RPB	Obligation	760	760	
03-OC1000						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-1,182,000	-1,182,000	0
Sacramento County (5924)						
RPSTPL-5924(054)	10/22/199	RPB	Obligation	-162,895		
03-OL2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation						
RPSTPL-5924(054)	07/05/200	RPB	Obligation	-374,482	-374,482	
03-OL2500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-537,377	-374,482	0
RPSTPL-5924(069)	01/18/200	RPB	Obligation	-4,356,561	-4,356,561	
03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-4,356,561	-4,356,561	0

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Sacramento County (5924)						
RPSTPL-5924(092)	06/13/200	RPB	Obligation	-115,089	-115,089	
03-454074	in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd between Folsom Blvd and the Mather Commerce Center Landscape					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-115,089	-115,089	0
Yuba County (5916)						
RPSTPL-5916(037)	05/14/200	RPB	Obligation	-46,035	-46,035	
03-453724	Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-46,035	-46,035	0
Butte County (5912)						
RPSTPL-5912(042)	02/28/200	RPB	Obligation	-354,120	-354,120	
03-453714	Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-354,120	-354,120	0
RPSTPL-5912(052)	07/02/200	RPB	Obligation	-88,530	-88,530	
03-454244	in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	-88,530	0
Sierra County (5913)						
RPSTPL-5913(018)	03/15/200	RPB	Obligation	-97,383	-97,383	
03-453804	in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-97,383	-97,383	0
Loomis (5442)						
RPSTPL-5442(001)	04/26/199	RPB	Obligation	-66,397		
03-R740SA	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot					
RPSTPL-5442(001)	06/04/199	RPB	Obligation	-96,498		
03-R740SA						
RPSTPL-5442(001)	06/28/199	RPB	Obligation	96,498		
03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	0	0
Rocklin (5095)						
RPSTPL-5095(003)	06/18/200	RPB	Obligation	-389,532	-389,532	
03-454054	in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-389,532	-389,532	0
Alameda County (5933)						

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DRAFT SB45 Program as of 09/25/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Alameda County (5933)						
RPSTPL-5933(055)	03/06/200	RPB	Obligation	-443,000		
04-071984	Fruitvale Bridge (33C-0147) in the City seismic retrofit design of					
RPSTPL-5933(055)	06/05/200	RPB	Obligation	-420,517	-420,517	
04-071984						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-863,517	-420,517	0
Albany (5178)						
RPSTPL-5178(004)	02/29/200	RPB	Obligation	-221,325		
04-0U5301	@ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp					
RPSTPL-5178(004)	04/11/200	RPB	Obligation	-1,991,925	-1,991,925	
04-0U5301						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-2,213,250	-1,991,925	0
Bay Area Rapid Transit Authority (6000)						
RPSTPL-6000(014)	06/14/200	RPB	Obligation	-11,508,900	-11,508,900	
04-0U8601	Throughout Alameda County. Seismic Retrofit-BART Aerial Structures					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-11,508,900	-11,508,900	0
RPSTPL-6000(016)	06/14/200	RPB	Obligation	-3,806,789	-3,806,789	
04-072574	BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study					
RPSTPL-6000(016)	06/28/200	RPB	Obligation	331,020	331,020	
04-072574						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-3,475,769	-3,475,769	0
Berkeley (5057)						
RPSTPL-5057(018)	04/17/200	RPB	Obligation	-1,682,070		
04-0U6301	along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project					
7D, AUDIT SCHEDULED.			Total:	-1,682,070	0	0
RPSTPL-5057(022)	04/26/200	RPB	Obligation	-325,790	-325,790	
04-181504	in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to University Avenue interchanges. Bicycle/Pedestrian Path					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-325,790	-325,790	0
Dublin (5432)						
RPSTPL-5432(006)	02/29/200	RPB	Obligation	-127,000		
04-0U0601	Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project					

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DRAFT SB45 Program as of 09/25/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Dublin (5432)						
RPSTPL-5432(006) 04-0U0601	01/03/200	RPB	Obligation	-431,141	-431,141	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-558,141	-431,141	0
Fremont (5322)						
RPSTPL-5322(024) 04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation	08/27/200	RPB	Obligation	-2,161,017	-2,161,017	
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-2,161,017	-2,161,017	0
Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010) 04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge	09/12/200	RPB	Obligation	-23,017,800	-23,017,800	New
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-23,017,800	-23,017,800	0
Livermore (5053)						
RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	09/10/200	RPB	Obligation	-3,541,200	-3,541,200	New
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-3,541,200	-3,541,200	0
Marin County (5927)						
RPSTPL-5927(022) 04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge	03/14/200	RPB	Obligation	-354,120		
RPSTPL-5927(022) 04-0U2901	09/13/200	RPB	Obligation	-1,416,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,770,120	0	0
Morgan Hill (5152)						
RPSTPL-5152(002) 04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C	06/28/199	RPB	Obligation	-2,290,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-2,290,000	0	0
Oakland (5012)						
RPSTPL-5012(042) 04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi	02/29/200	RPB	Obligation	-102,694		
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-102,694	0	0

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DRAFT SB45 Program as of 09/25/2001

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Oakland (5012)						
RPSTPL-5012(053)	07/05/200	RPB	Obligation	-885,300	-885,300	
04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary engineering (Advance Project Development Element - APDE)						
Roadway Widening/Realignment						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-885,300	-885,300	0
Port Of Oakland (6057)						
RPSTPL-6057(005)	10/22/199	RPB	Obligation	-5,975,775		
04-0U0401 Port of Oakland						
Joint Intermodal Terminal						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-5,975,775	0	0
RPSTPL-6057(008)	08/31/200	RPB	Obligation	-1,011,012	-1,011,012	
04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport station - planning under PA&ED						
E&P work for Transit System Guideway						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,011,012	-1,011,012	0
Santa Clara County (5937)						
RPSTPL-5937(059)	01/19/200	RPB	Obligation	-1,151,000		
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226						
Design, R/W w/widening of 6 to 8 lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,151,000	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	05/28/199	RPB	Obligation	-1,227,025		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.						
CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	06/14/199	RPB	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	RPB	Obligation	1,227,025		
04-072084						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,227,025	0	0
RPSTPL-6249(004)	04/27/199	RPB	Obligation	-630,000		
04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy						
RPSTPL-6249(004)	04/30/199	RPB	Obligation	72,261		
04-0T2101						
RPSTPL-6249(004)	09/11/200	RPB	Obligation	-213,357		
04-0T2101						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Solano Transportation Authority (6249)						
RPSTPL-6249(004) 04-0T2101	08/31/200	RPB	Obligation	-221,325	-221,325	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-992,421	-221,325
						0
Carpinteria (5397)						
RPSTPL-5397(003) 05-142764	01/28/200	RPB	Obligation	-74,365		
ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPENDERIA AVE OFF-RAMP CONSTRUCT CLASS I BIKE LANE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-74,365	0
						0
Santa Barbara County (5951)						
RPSTPL-5951(063) 05-142804	11/10/199	RPB	Obligation	-369,170		
In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-369,170	0
						0
RPSTPL-5951(064) 05-142814	11/10/199	RPB	Obligation	-462,126		
In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-462,126	0
						0
Santa Barbara (5007)						
RPSTPL-5007(017) 05-48870K	03/03/200	RPB	Obligation	-130,139		
State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization						
RPSTPL-5007(017) 05-48870K	04/30/200	RPB	Obligation	-975,600	-975,600	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,105,739	-975,600
						0
San Luis Obispo County (5949)						
RPSTPL-5949(072) 05-47450K	07/03/200	RPB	Obligation	-88,530	-88,530	
Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 (Advance Project Development Element, APDE) interchange extension						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-88,530	-88,530
						0
RPSTPL-5949(073) 05-4A0824	06/18/200	RPB	Obligation	-70,824	-70,824	
Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Arroyo Grande Creek and realignment to single inter Realignment & New Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-70,824	-70,824
						0
Monterey (5086)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Monterey (5086)						
RPSTPL-5086(023)	08/27/200	RPB	Obligation	-354,120	-354,120	
05-4A0924 Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Junction - widen from 2-lanes to 4-lanes (APDE)						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-354,120	-354,120	0
Santa Cruz County (5936)						
RPSTPL-5936(041)	06/05/200	RPB	Obligation	-3,893,549	-3,893,549	
05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits.						
Road Improvement & Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-3,893,549	-3,893,549	0
Santa Cruz (5025)						
RPSTPL-5025(017)	01/20/199	RPB	Obligation	-1,859,130		
05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I)						
R/W ACQUISTION FOR MULTIMODAL STATION						
9I, FINAL VOUCHER PAID			Total:	-1,859,130	0	0
RPSTPL-5025(021)	02/28/200	RPB	Obligation	-309,855		
05-142794 In the City of Santa Cruz on River St from Josephine St to Water St.						
Roadway Improvements						
RPSTPL-5025(021)	04/16/200	RPB	Obligation	-1,859,130	-1,859,130	
05-142794						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,168,985	-1,859,130	0
RPSTPL-5025(023)	01/25/200	RPB	Obligation	-123,942	-123,942	
05-4A0464 In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St.						
Construct Bike/Ped Bridge & Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-123,942	-123,942	0
Wasco (5287)						
STPL-5287(008)	10/28/199	RPB	Obligation	-20,538		
06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.						
Road Reconstruction						
STPL-5287(008)	10/28/199	RPB	Obligation	20,538		
06-4C0064						
8H, FINAL VOUCHER PAID			Total:	0	0	0
Farmersville (5368)						
RPSTPL-5368(003)	05/30/200	RPB	Obligation	-22,132	-22,132	
06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue.						
Operational Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,132	-22,132	0
Porterville (5122)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Porterville (5122)						
RPSTPL-5122(035)	05/21/200	RPB	Obligation	-61,085	-61,085	
06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to State Route 65.						
AC Overlay/Roadway Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-61,085	-61,085	0
Tulare County (5946)						
RPSTPL-5946(021)	07/12/199	RPB	Obligation	-1,759,976		
06-4A0500 on Road 80 from Goshen Avenue to El Monte Ave.						
Road widening from 2 lanes to 4 lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,759,976	0	0
RPSTPL-5946(026)	01/12/200	RPB	Obligation	-390,417	-390,417	
06-4C0604 Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue						
- widen from 2 to 4 lanes						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-390,417	-390,417	0
RPSTPL-5946(029)	11/13/200	RPB	Obligation	-973,830	-973,830	
06-4C0614 on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue) - widen from 2 lanes to 4 lanes divided arterial.						
roadway widening project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-973,830	-973,830	0
Visalia (5044)						
RPSTPL-5044(016)	09/28/199	RPB	Obligation	-73,900		
RPSTPL-5044(016)	10/26/199	RPB	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(017)	09/28/199	RPB	Obligation	-40,500		
RPSTPL-5044(017)	10/26/199	RPB	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
RPSTPL-5044(025)	08/06/200	RPB	Obligation	-8,853	-8,853	
06-4C1224 on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Akers Street and Chinowth Street.						
Asphalt Concrete Overlay						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,853	-8,853	0
RPSTPL-5044(027)	06/12/200	RPB	Obligation	-53,118	-53,118	
06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes						
Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-53,118	-53,118	0
Hanford (5091)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Hanford (5091)						
RPSTPL-5091(019)	01/03/200	RPB	Obligation	-53,118	-53,118	
06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-53,118	-53,118	0
Kings County (5945)						
RPSTPL-5945(046)	11/10/199	RPB	Obligation	-3,590,000		
06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening						
RPSTPL-5945(046)	11/22/199	RPB	Obligation	1,795,000		
06-4A0000						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total:	-1,795,000	0	0
Burbank (5200)						
RPSTPL-5200(012)	09/13/200	RPB	Obligation	-5,133,855		
07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 offramp at Burbank Blvd Realignment & Widening						
RPSTPL-5200(012)	11/07/200	RPB	Obligation	2,035,305	2,035,305	
07-4U1724						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-3,098,550	2,035,305	0
Downey (5334)						
RPSTPL-5334(011)	06/18/200	RPB	Obligation	-119,515	-119,515	
07-4U2184 Downey - Firestone Boulevard - signal interconnect Interconnect Signals						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-119,515	-119,515	0
RPSTPL-5334(012)	06/18/200	RPB	Obligation	-267,360	-267,360	
07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-267,360	-267,360	0
Lancaster (5419)						
RPHP21L-5419(011)	09/10/200	RPB	Obligation	-728,000	-728,000	New
07-4U1934 City of Lancaster: Avenue "H" Widening at SR-14 Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-728,000	-728,000	0
Lawndale (5360)						
RPSTPL-5360(002)	09/10/200	RPB	Obligation	-9,192,955	-9,192,955	
07-4U2074 Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - reconfigure travel lanes and intersections Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-9,192,955	-9,192,955	0
Los Angeles County Metropolitan Transportation Auth. (6065)						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)						
RPSTPL-6065(081)	08/30/200	RPB	Obligation	-35,408	-35,408	
07-4U1954 City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,408	-35,408	0
Los Angeles (5006)						
RPSTPL-5006(247)	07/23/200	RPB	Obligation	-84,989	-84,989	
07-4U1984 City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Traffic Related - Other						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-84,989	-84,989	0
RPSTPL-5006(249)	08/30/200	RPB	Obligation	-926,024	-926,024	
07-4U2064 Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Center, Downtown Library Pedestrian Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-926,024	-926,024	0
RPSTPL-5006(281)	08/08/200	RPB	Obligation	-138,107	-138,107	
07-4U2274 Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-138,107	-138,107	0
Santa Clarita (5450)						
RPSTPL-5450(019)	08/08/200	RPB	Obligation	-197,422	-197,422	
07-4U2004 Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill Drive - connector gap closure, design (APDE) New Road						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-197,422	-197,422	0
Vernon (5139)						
RPSTPL-5139(009)	09/07/200	RPB	Obligation	-6,158,000	-6,158,000	New
07-4U2264 Atlantic Boulevard at Bandini Boulevard - improve intersection Intersection Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-6,158,000	-6,158,000	0
Montclair (5326)						
RPSTPL-5326(005)	11/03/200	RPB	Obligation	-132,795	-132,795	
08-412094 City of Montclair at Metrolink Station Construct Passenger Platform						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-132,795	-132,795	0
Rancho Cucamonga (5420)						
RPSTPL-5420(006)	09/09/199	RPB	Obligation	-4,426		
08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Rancho Cucamonga (5420)						
RPSTPL-5420(006) 08-412064	12/06/199	RPB	Obligation	-194,766		
RPSTPL-5420(006) 08-412064	09/13/200	RPB	Obligation	-2,084,872		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,284,064	0	0
San Bernardino Associated Governments (6053)						
RPSTPL-6053(047) 08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes	06/06/200	RPB	Obligation	-8,999,960	-8,999,960	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,999,960	-8,999,960	0
RPSTPL-6053(048) 08-443211 on Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)	06/20/200	RPB	Obligation	-15,492,750	-15,492,750	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-15,492,750	-15,492,750	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	12/28/199	RPB	Obligation	796,770		
RPSTPL-6164(008) 08-472700	12/30/199	RPB	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	02/25/200	RPB	Obligation	-1,841,424		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-1,841,424	0	0
Riverside County Transportation Commission (6054)						
RPSTPL-6054(018) 08-46870G VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other	03/14/200	RPB	Obligation	-973,830	-973,830	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-973,830	-973,830	0
Mammoth Lakes (5439)						
RPSTPL-5439(005) 09-1A0801 on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) improve street, sidewalk, & snow storage	05/19/200	RPB	Obligation	-115,089		
RPSTPL-5439(005) 09-1A0801	08/21/200	RPB	Obligation	-91,186		
RPSTPL-5439(005) 09-1A0801	12/04/200	RPB	Obligation	-88,530	-88,530	
RPSTPL-5439(005) 09-1A0801	07/02/200	RPB	Obligation	-649,810	-649,810	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	-944,615	-738,340	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Mammoth Lakes (5439)						
RPSTPL-5439(006)	03/27/200	RPB	Obligation	-44,265		
09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk						
RPSTPL-5439(006)	06/16/200	RPB	Obligation	-88,530		
09-1A0901						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-132,795	0
RPSTPL-5439(007)	05/31/200	RPB	Obligation	-26,559		
09-1A0701 for park and ride facilities at various locations to construct parking lots						
RPSTPL-5439(007)	07/09/200	RPB	Obligation	-40,723	-40,723	
09-1A0701						
RPSTPL-5439(007)	08/15/200	RPB	Obligation	-1,026,948	-1,026,948	
09-1A0701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	-1,094,230	-1,067,671
Lodi (5154)						
RPSTPL-5154(014)	09/13/200	RPB	Obligation	-4,456,780		
10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-4,456,780	0
Irvine (5410)						
RPSTPL-5410(024)	12/18/200	RPB	Obligation	-640,072	-640,072	
12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue. Grade separation and roadway widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-640,072	-640,072
RPSTPL-5410(026)	06/20/200	RPB	Obligation	-550,656	-550,656	
12-402334 grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Los Angeles to San Diego (LOSSAN) rail line Grade separation						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-550,656	-550,656
Placentia (5269)						
RPSTPL-5269(008)	12/28/200	RPB	Obligation	-3,542,971	-3,542,971	
12-402314 Planning and environmental studies for the BNSF railroad corridor within Placentia from West of SR 57 to East of SR 90 Grade separations						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-3,542,971	-3,542,971
Eureka (5017)						
RPSTPL-5017(009)	09/05/200	SB\$	Obligation	-172,633		
01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Eureka (5017)						
RPSTPL-5017(009) 01-280034	10/16/200	SB\$	Obligation	172,633	172,633	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	172,633	0
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400	12/03/199	SB\$	Obligation	-35,000		
In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001) 02-1A1400	12/28/199	SB\$	Obligation	35,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Shasta County (5906)						
RPSTPL-5906(040) 02-1A1000	07/28/199	SB\$	Obligation	204,800		
On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
RPSTPL-5906(040) 02-1A1000	07/29/199	SB\$	Obligation	-204,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
Lassen County (5907)						
RPSTPL-5907(013) 02-1A0000	07/28/199	SB\$	Obligation	196,224		
On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
RPSTPL-5907(013) 02-1A0000	07/29/199	SB\$	Obligation	-196,224		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
RPSTPL-5907(015) 02-1A0200	07/28/199	SB\$	Obligation	290,248		
On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
RPSTPL-5907(015) 02-1A0200	07/29/199	SB\$	Obligation	-290,248		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0
RPSTPL-5907(016) 02-1A0300	07/28/199	SB\$	Obligation	324,587		
On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay project						
RPSTPL-5907(016) 02-1A0300	07/29/199	SB\$	Obligation	-324,587		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total:	0	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
INVOICES.						
Portola (5290)						
RPSTPL-5290(002)	10/28/199	SB\$	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project						
RPSTPL-5290(002)	10/28/199	SB\$	Obligation	13,600		
02-1A0700						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/08/199	SB\$	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening						
RPSTPL-5902(024)	09/28/199	SB\$	Obligation	318,708		
02-1A1600						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)	11/01/200	SB\$	Obligation	-23,017,800	-23,017,800	
04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge						
RPSTPL-6003(010)	09/19/200	SB\$	Obligation	23,017,800	23,017,800	New
04-072524						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	0	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	/ /	SB\$	Obligation	-20,007		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	05/24/199	SB\$	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	05/28/199	SB\$	Obligation	1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	SB\$	Obligation	20,007		
04-072084						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Total:	0	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/21/199	SB\$	Obligation	-117,744		
RPSTPL-6091(010)	07/28/199	SB\$	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
El Paso De Robles (5084)						
RPSTPDEL-0034(802) 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge	10/09/199	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	10/28/199	SB\$	Obligation	4,869,150		
RPSTPDEL-0034(802) 05-391204	03/24/199	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	03/28/199	SB\$	Obligation	4,869,150		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			0	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	09/09/199	SB\$	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	09/28/199	SB\$	Obligation	796,770		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			0	0	0
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced. New Road	09/15/199	SB\$	Obligation	-221,325		
RPHP21L-0484(001) 10-4A0701	09/28/199	SB\$	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total:			0	0	0
Alturas (5120)						
RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	06/28/199	Q25	Obligation	-32,866		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-32,866	0	0
Total Obligation				-204,964,836	*** ***,***	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-204,964,836	-147,282,350	0
			Statewide Loans:	0	0	0